

# Memorandum



**TO:** Distribution List

**FROM:** Bryan Tippie, Budget Director

**DATE:** June 29, 2007

**Re:** Minutes of the June 14, 2007 Finance Committee Meeting

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Committee Members present: Mr. Ray Graham and Mr. William Downey

The Finance Committee met on June 14, 2007, at 10:00 a.m. in the Warren Green Building, 2nd Floor Conference Room at 10 Hotel Street. This document reflects the official minutes of that meeting.

**County Treasurer's Report:** Beth Ledgerton, Treasurer, presented the Treasurer's Report for the Committee's consideration.

**County Attorney's Report:** Jeanette Irby, presented the County Attorney's Report for the Committee's consideration.

## **Consent Agenda**

### **Supplemental Appropriations:**

The following supplemental appropriations were considered for forwarding to the Board of Supervisors for their action unless otherwise noted.

### **FY 2007**

**1. Social Services - \$12,165**

\$12,165 from State funds was approved for appropriation to Social Services for the Bright Stars Program.

**2. General Services- \$25,624**

\$25,624 from Water Sewer Authority (WSA) reimbursement was approved for appropriation to General Services for staffing services.

**3. Sheriff's Office - \$33,731**

\$33,731 from Federal funds was approved for appropriation to the Capital Computer and Software line for purchase of Mobile Data Terminals (MDT's) for the Sheriff's vehicles.

### **Transfers:**

None

## **Regular Agenda**

### **Supplemental Appropriations:**

#### **FY 2007**

**4. Fire & Rescue Association - \$77,586 POSTPONED for JULY BOS WORK SESSION**

The \$77,586 requested for School Bus Garage Entrance expenses was directed to be addressed as a July Board of Supervisor Work Session agenda item. Staff was also directed to determine the amount of local funds expended on the entrance during the construction of the adjacent apartment building.

### **Transfers:**

**Utility Fund - \$272,664**

\$272,664 was approved for transfer within the Utility Fund to pay the debt related to the New Baltimore Sewer Project.

#### **FY 2008**

### **De-appropriation:**

**School Division - \$33,804**

The School Board adopted FY 2008 budget is \$33,804 less than the Fauquier County Board of Supervisors' adopted budget. \$33,804 was approved for de-appropriation from the Board of Supervisor' adopted budget amount.

### **Comments:**

**1. Finance: Vivian McGettigan, Director of Finance**

Health Insurance – Health insurance costs for May increased 6.8% over the same period in the prior year. The average monthly expenditure for FY 2007 is \$1,112,291.

**2. Budget:**

Revenue Report – The Revenue Committee met on June 18, 2007.

\$716,011 increase in estimated total revenue was identified for FY 2007. Revenue decreases were Public Service, Local Sales Tax, Utility Tax Cellular Phone, Court Judgment Proceeds, Law Library Fees, GIS Maps Sales and Clerk of the Court Shared Expenses. Revenue increases included Personal Property Tax, Delinquent Real Estate Tax, Recording Tax and Fees (Deeds), Excess Fees, Courtroom Security Correction and Detention Charges, Adult Confinement Detention and Shared Expenses for Commonwealth Attorney, Sheriff, Commissioner of the Revenue and Treasurer.

**The next Finance Committee Meeting will be**

**July 12, 2007 at 10:00 a.m.**